

DEDICATED DRAINAGE AND STREET RENEWAL FUND

Description and Mission

The Dedicated Drainage and Street Renewal Fund (DDSRF) was established in FY2012. The DDSRF provides a dedicated, pay-as-you-go fund for enhancement, improvement and ongoing renewal of Houston's drainage and streets, as well as traffic control operations.

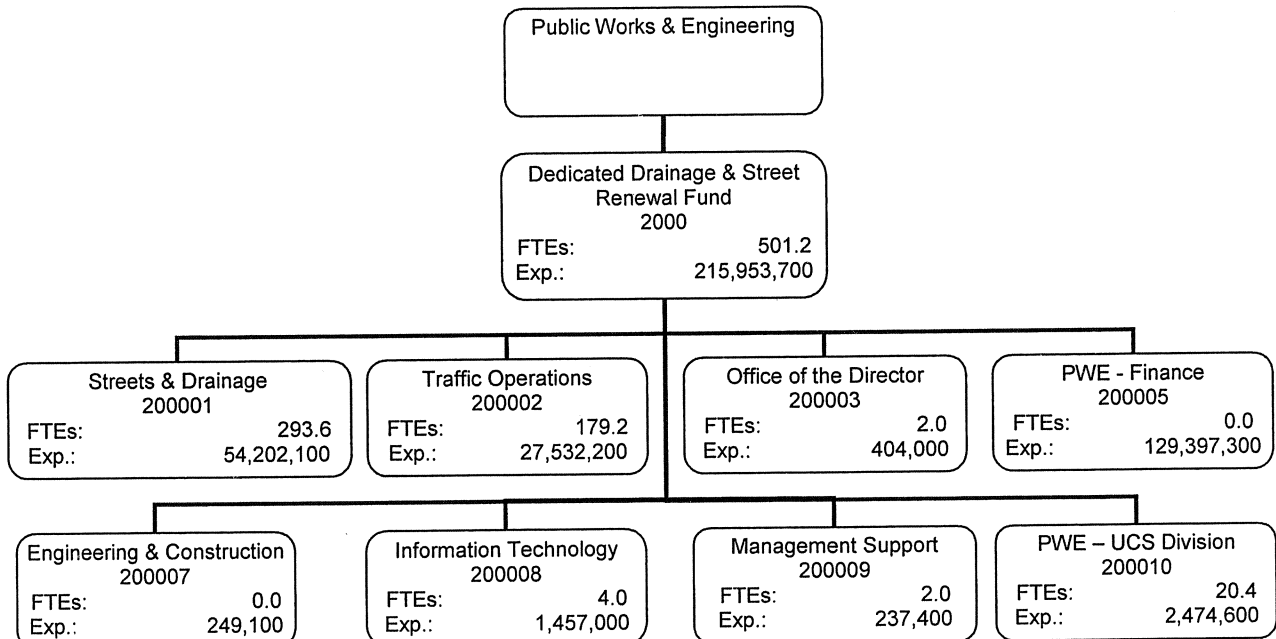
Department Short Term Goals

- Continue to interface with Code Enforcement, Planning and Office of City Engineers to accurately bill for new improvements.
- Perform preventive maintenance on Signal and Intersection Optimization per Federal Highway Administration (FHWA) requirements.
- Communicate to the public the benefits of the ReBuild Houston initiative through speaking engagements, stakeholder meetings, media and other channels.
- Facilitate the exchange of information between elected leaders, civic groups and the ReBuild Houston Advisory Committee.
- Continue to utilize the citywide collection contract to improve collections on past due drainage receivables.
- Continue to expand Pavement Management Information System.
- Develop recommendation for a Bridge Management Information System.

Department Long Term Goals

- Improve efficiency and quality in the daily operations.
- Improve responsiveness and efficiency to public requests via 311.
- Better Streets. Better Drainage.
- Leverage technology, social networks and grassroots outreach strategies to proactively communicate to the public about improvements to drainage and street infrastructure.
- Provide superior customer service through accurate, on-time billing, collection and account services.
- Foster opportunities to improve our infrastructure by means of prioritization, standards and intergovernmental relationships.
- Advance the department's traffic maintenance operations by closely coordinating emerging traffic control solutions including automatic vehicle counting, increasing the existing Bluetooth enabled traffic flow monitoring, installing video cameras, and digital signage, all communicating over the PWE WIMAX (Worldwide Interoperability for Microwave Access) network.

Department Organization



FISCAL YEAR 2018 BUDGET

Fund Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area : Public Works & Engineering
Fund No./Bus. Area No. : 2310 / 2000

	<u>FY2017 Current Budget</u>	<u>FY2017 Estimate</u>	<u>FY2018 Budget</u>
Beginning Fund Balance	50,389,708	50,389,708	55,858,147
Current Revenues	214,200,900	214,422,900	201,469,200
Total Available Resources	<u>264,590,608</u>	<u>264,812,608</u>	<u>257,327,347</u>
Maintenance and Operations	89,504,000	80,971,190	91,883,600
Operating Transfers	137,402,600	127,983,271	124,070,100
Total Expenditures	<u>226,906,600</u>	<u>208,954,461</u>	<u>215,953,700</u>
Planned Ending Fund Balance	<u>37,684,008</u>	<u>55,858,147</u>	<u>41,373,647</u>
Total Budget	<u><u>264,590,608</u></u>	<u><u>264,812,608</u></u>	<u><u>257,327,347</u></u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	37,684,008	55,858,147	41,373,647
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, the FY2017 Estimate, and the FY2018 Budget for the Dedicated Drainage and Street Renewal Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2018, \$91.9 million expected to be spent for: The maintenance of street and bridge infrastructure (\$55.3 million), signals and intersection optimizations (\$28.1 million), drainage call center operations (\$2.5 million), ReBuild Houston Administration (\$0.7 million), Also included in the expenditures are \$118.6 million that will be transferred to the Capital Project Fund to continue the pay-as-you-go program, \$3 million for 380 Agreements, \$2.5 million to the Storm Water Fund to partially cover the Storm Water maintenance and operational expenses.



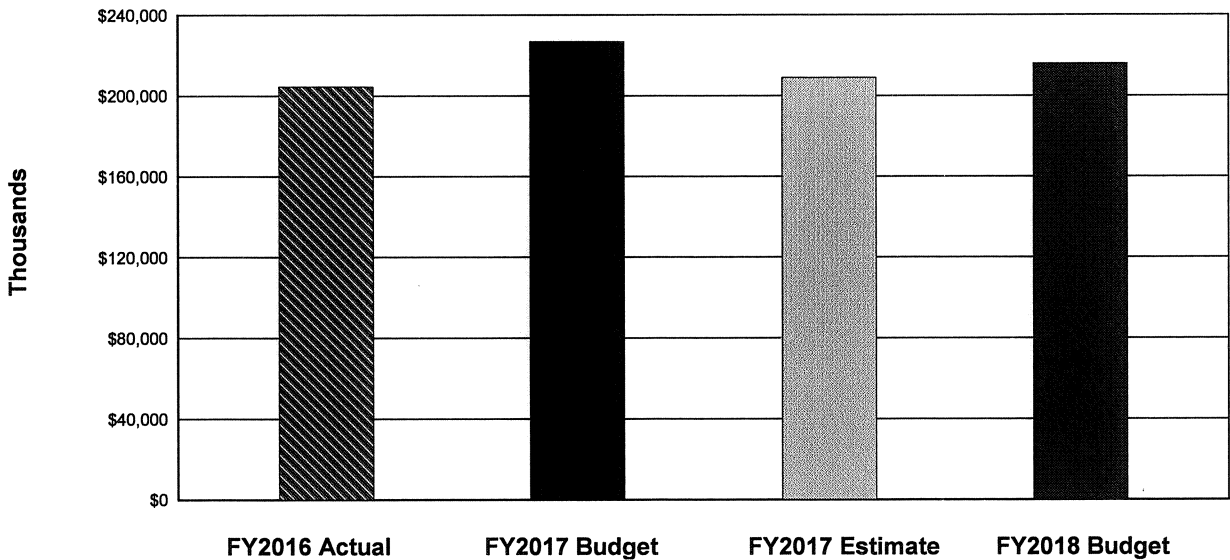
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area : Public Works & Engineering
Fund No. /Bus. Area No. : 2310 / 2000

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	33,640,707	36,923,300	36,360,643	38,391,500
	Supplies	12,002,255	13,017,100	12,938,062	13,051,100
	Other Services and Charges	28,014,147	27,524,600	27,084,335	29,331,200
	Equipment	2,633,393	11,964,600	4,513,750	11,026,400
	Non-Capital Equipment	44,018	74,400	74,400	83,400
	Total M & O Expenditures	76,334,520	89,504,000	80,971,190	91,883,600
	Debt Service & Other Uses	128,176,013	137,402,600	127,983,271	124,070,100
	Total Expenditure	204,510,533	226,906,600	208,954,461	215,953,700
Revenues		227,226,692	214,200,900	214,422,900	201,469,200
Staffing	Full-Time Equivalents - Civilian	463.4	500.1	478.4	501.2
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	463.4	500.1	478.4	501.2
	Full-Time Equivalents - Overtime	41.6	21.1	30.3	25.4
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2018 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases. o Includes funding for pension reform plan. o Continuation of METRO reimbursements to cover the costs of asphalt skin patches, street resurfacing, street maintenance, concrete repair, bridge maintenance, signal maintenance, signal engineering and traffic operation (\$49.5 million from Metro). o Includes \$34.1 million transfer from the General Fund, which includes captured tax revenues. o Includes \$6 million in funding for prior year capital equipment rollovers. o Claims and Judgement includes funding to cover the cost of potential litigation related to the ReBuild Houston Charter amendment. o Includes \$12.1 million decrease in METRO transfers related to lower sales tax and concrete panel replacements. 				

**Dedicated Drainage & Street Renewal Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2018 BUDGET

Business Area Performance Measures				
Fund Name : Dedicated Drainage & Street Renewal Fund				
Business Area : Public Works & Engineering				
Fund No. /Bus. Area No. : 2310 / 2000				
Performance Measures	FY2016 Actual	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Asphalt Repairs / Skin Patches	11,552	7,800	8,990	8,300
Asphalt Surface Overlaid (lane miles)	152	153	153	153
Bridges Inspected	2,862	2,770	2,770	2,770
Bridges Replaced	8	8	8	8
Concrete Panel Replacement	738	1,100	591	620
Drainage Collection Rate	95%	93%	95%	95%
Mobility Permit Investigations Completed	12,666	13,500	13,500	13,500
Percentage of Potholes Repaired within Next Business Day After 311 Request	65%	95%	95%	95%
Percentage of Signals Receiving Two Preventative Maintenance Services per Year	95%	98%	95%	95%
Signals Maintained	760	800	800	800
System Availability - Distributed Server	99.9%	99.9%	99.9%	99.9%
System Availability - Virtual Servers	99.9%	99.9%	99.9%	99.9%
Total Number of Potholes Repaired	65,277	52,000	52,000	52,000
Traffic Plan Reviews Completed in 10 Business Days	95%	90%	90%	90%
Traffic Signal Repairs Completed	14,405	15,000	15,000	15,000
Traffic Signs Completed within 10 Business Days	99%	95%	95%	95%
Expenditures Adopted Budget vs Actual Utilization	87%	98%	92%	98%
Revenues Adopted Budget vs Actual Utilization	101%	100%	100%	100%

FISCAL YEAR 2018 BUDGET

Division Summary							
Fund Name : Dedicated Drainage & Street Renewal Fund							
Business Area : Public Works & Engineering							
Fund No. /Bus Area No. : 2310 / 2000							
Division Description	FY2016 Actual		FY2017 Estimate		FY2018 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
Streets and Drainage Division 200001 Street and Bridge maintains a smooth riding surface free of obstacles and debris.	270.7	49,694,189	283.1	52,766,111	293.6	54,202,100	
Traffic Operations Division 200002 Responsible for the installation, operation, and maintenance of the traffic signal system; installation and maintenance of traffic control signs, pavement markings, and flashing school beacons; maintenance of roadway lighting on major highways; conducts studies involving speed zones and traffic counts; reviews of street light installations.	169.7	23,813,583	171.1	25,027,654	179.2	27,532,200	
Office of the Director 200003 Further advance and update, when necessary, the ReBuild Houston Initiative to improve and maintain the city's drainage and street infrastructure by collaborating with related City departments, other governmental agencies, industry and community leaders, advocacy groups, non-profits and residents - to enhance the quality of life and mobility for all.	2.1	268,668	1.9	333,628	2.0	404,000	
PWE - Finance 200005 Manages fund transfers for CIP projects. In FY18, the Drainage Utility Customer Services (UCS) function is moving to the new UCS division (200010).	16.2	129,671,226	17.0	129,958,187	0.0	129,397,300	
Engineering and Construction Division 200007 Responsible for the implementation of engineering and construction of infrastructure projects per the City's adopted 5-year CIP plan.	0.0	169,211	0.0	18,820	0.0	249,100	
Information Technology 200008 Provides helpdesk, desktop, application and work management system support, along with other systems support.	3.0	713,275	3.3	610,724	4.0	1,457,000	

FISCAL YEAR 2018 BUDGET

Division Summary							
Fund Name : Dedicated Drainage & Street Renewal Fund							
Business Area : Public Works & Engineering							
Fund No. /Bus Area No. : 2310 / 2000							
Division Description		FY2016 Actual		FY2017 Estimate		FY2018 Budget	
		FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Management Support Branch	200009						
Provides professional services related to employee health and safety, response support in emergencies created by natural or man-made disasters, spill response, contractor compliance, accident and injury investigations, and field surveys/inspections.		1.7	180,381	2.0	239,337	2.0	237,400
PWE - UCS Division	200010						
Provides customer billing and support for drainage utility customers.		0.0	0	0.0	0	20.4	2,474,600
Total		463.4	204,510,533	478.4	208,954,461	501.2	215,953,700

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
 Business Area : Public Works & Engineering
 Fund No./Bus. Area No. : 2310 / 2000

Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Licenses and Permits	2,636,208	2,053,100	2,375,100	2,053,100
Intergovernmental	58,743,635	61,576,000	61,576,000	49,540,000
Charges for Services	112,778,129	114,108,300	114,071,098	114,108,400
Direct Interfund Services	140,194	200,000	100,000	200,000
Other Fines and Forfeits	456	500	500	500
Interest	382,030	500,000	600,000	500,000
Miscellaneous/Other	1,173,896	897,000	884,202	884,200
Other Resources	51,372,144	34,866,000	34,816,000	34,183,000
Grand Total Revenues	<u>227,226,692</u>	<u>214,200,900</u>	<u>214,422,900</u>	<u>201,469,200</u>